



CITY OF TUCSON
OFFICE OF THE CITY CLERK
**CAMPAIGN FINANCE ADMINISTRATION REPORT
RECEIPT**

Primary Election – September 11, 2007
General Election – November 6, 2007

NAME OF CANDIDATE FILING REPORT

for **Pima County Republican Party**

(Name of Political Committee)

for _____ who is a candidate for the office

(Name of Candidate, when applicable)

of _____ Political Party ID# 85-023-CT

OR

CANDIDATE \$500 THRESHOLD EXCEPTION STATEMENT

for _____
(Name of Candidate)

who is a candidate for the office of _____
Political Party _____ Contract# _____

☐ Political Committee Statement Of Organization # _____ Original ☐ Amended ☐

CAMPAIGN FINANCE REPORT:

- ☒ Campaign Finance Report (Filed on or before January 31, 2007)
- ☐ Campaign Finance Report (Filed on or before July 2, 2007)
- ☐ Pre-Primary Election Report (Filed on or before August 30, 2007)
- ☐ Post-Primary Election Report (Filed on or before October 11, 2007)
- ☐ Pre-General Election Report (Filed on or before October 25, 2007)
- ☐ Post-General Election Report (Filed on or before December 6, 2007)
- ☐ Political Committee No Activity Statement (Report date: _____)
- ☐ Termination Statement (Final report must be included if not previously filed)
- ☐ Other _____

OFFICE OF THE
CITY CLERK

07 JAN 31 P 2:44

CITY OF TUCSON
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181
Deputy City Clerk

1/31/07

Date

3240
1/1 12729786

**STATE OF ARIZONA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT**

PIMA COUNTY REPUBLICAN PARTY
5447 E. 5TH STREET, SUITE 100
TUCSON, AZ 85711
Phone # _____ Fax _____
Email: mccabemke@comcast.net

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OFFICE OF THE
CLERK

ID#

85-023-CT

Report Name
January 31 Report
Reporting Period
November 29, 2005 - December 31, 2006
(Using Nov 29, 2005 for cumulatives start date)
Filing Period
n/a

SUMMARY


- 5a. Surplus from previous Campaign
- 5b. Cash on Hand at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Cash on Hand at Close of Reporting Period

This Period	To Date
	\$13,365.30
\$13,365.30	
\$82,018.51	\$82,018.51
\$95,383.81	\$95,383.81
	\$0.00
\$81,292.04	\$81,292.04
\$14,091.77	\$14,091.77

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.



Print Name of Treasurer (or Candidate)



Signature of Treasurer or Candidate (If candidate campaign committee and treasurer unavailable)



Date Signed

DETAILED SUMMARY PAGE

PIMA COUNTY REPUBLICAN PARTY
January 31 Report
November 29, 2005 - December 31, 2006

ID#

85-023-CT

RECEIPTS

- 4a. Individuals - more than \$25 (Total from Schedule A)
- 4b. Individuals - aggregate \$25 or less (Total from Schedule A-1)
- 4c. Political Committees (Total from Schedule B)
- 4d. Subtotal Contributions [add 4a, 4b and 4c]
- 4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)
- 4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]
- 5a. Loans made or guaranteed by candidate (Total from Schedule C)
- 5b. All other loans.
- 5c. Total Loans [add 5a and 5b]
- 6. In-Kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts
- 8. Total Receipts [add 4f, 5c, 6, and 7]

THIS PERIOD	TO DATE
\$76,942.25	\$76,942.25
\$0.00	\$0.00
\$5,000.00	\$5,000.00
\$81,942.25	\$81,942.25
\$0.00	\$0.00
\$81,942.25	\$81,942.25
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$76.26	\$76.26
\$82,018.51	\$82,018.51

QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of \$5 from Individuals

\$0.00	\$0.00
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DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-Kind expenditures (Total from Schedule E)
- 12. Loans made by reporting committee (Total from Schedule D-2)
- 13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- 13b. Repayment of all other loans (Total from Schedule D-3)
- 13c. Total Loan Repayments [add 13a and 13b]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add 9,10,11,12,13c,14, and 15]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Committee (Schedule F-3)

\$61,368.32	\$61,368.32
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$20,000.00	\$20,000.00
\$20,000.00	\$20,000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$81,368.32	\$81,368.32
\$76.28	\$76.28
\$81,292.04	\$81,292.04
\$0.00	\$0.00

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07 JAN 31 P2:45

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Contributions more than \$25 (from INDIVIDUALS)

SCHEDULE A

PIMA COUNTY REPUBLICAN PARTY
January 31 Report
November 29, 2005 - December 31, 2006

CITY OF TUCSON
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ID#
85-023-CT

Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
BARBER, LINDA LEE 1524 W. OTILIA DRIVE TUCSON, AZ 85705 RETIRED <<employer not specified>>	07 JAN 31 P2:46 11/30/2005	\$68.75	\$68.75
DECASTRO, JAMES POB 35461 TUCSON, AZ 85733 UNEMPLOYED <<employer not specified>>	11/30/2005	\$68.75	\$68.75
RAY CARROLL FOR SUPERVISOR, 6492 E SANTA AURELIA TUCSON, AZ 85715 <<occupation not specified>> <<employer not specified>>	11/30/2005	\$500.00	\$500.00
GEWEHR, GEORGE 7471 E NAVIGATOR LN TUCSON, AZ 85706 RETIRED RETIRED	12/30/2005	\$411.00	\$411.00
MCCABE, MICHAEL A. 111 E. FLORENCE ROAD TUCSON, AZ 85704 OWNER SHRED-IT KY	02/09/2006	\$90.00	\$90.00
ECON, JEFFREY 5234 N RIDGE SPRING PL TUCSON, AZ 85749 CONSULTANT SELF	02/14/2006	\$550.00	\$550.00
KENSKI, MARGARET 6944 N. VISTA PLACE TUCSON, AZ 85704 POLLSTER SELF	02/14/2006	\$550.00	\$550.00
KYTE, BRENT 800 N. CAMINO CORDON TUCSON, AZ 85748 RESTAURANT OWNER SELF	02/14/2006	\$500.00	\$500.00
ANDREWS, TERRANCE MICHAEL 3201 E. WEYMOUTH TUCSON, AZ 85716 ATTORNEY PIMA COUNTY	02/28/2006	\$35.00	\$35.00
BARLOW, JOANNE REQUESTED TUCSON, AZ 85701 REQUESTED REQUESTED	02/28/2006	\$35.00	\$35.00

Contributions more than \$25 (from INDIVIDUALS)

SCHEDULE A

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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
CHEWNING, GENE UNKNOWN TUCSON, AZ 85701 UNKNOWN UNKNOWN 07 JAN 31 P2:46 OFFICE OF THE CITY CLERK	02/28/2006	\$35.00	\$35.00
COOPER, KELT REQUESTED TUCSON, AZ 85701 REQUESTED REQUESTED	02/28/2006	\$35.00	\$35.00
DAVENPORT, JAMES L. 4920 E. SPEEDWAY TUCSON, AZ 85712 OWNER TUCSON LIMB & BRACE	02/28/2006	\$70.00	\$70.00
GABLE, POLLY REQUESTED TUCSON, AZ 85701 REQUESTED REQUESTED	02/28/2006	\$35.00	\$35.00
HELLON, MIKE 6700 N. ORACLE #110 TUCSON, AZ 85704 CONSULTANT SELF	02/28/2006	\$375.00	\$375.00
JENKINS, MICHAEL 8280 E. NICARAGA TUCSON, AZ 85730 TRUCK DRIVER SELF	02/28/2006	\$105.00	\$105.00
JONES, ALICE REQUESTED TUCSON, AZ 85701 REQUESTED REQUESTED	02/28/2006	\$35.00	\$35.00
KIVEL, CAROL 5412 E. PLACIT APAN TUCSON, AZ 85718 HOUSEWIFE <<employer not specified>>	02/28/2006	\$750.00	\$750.00
MONTGOMERY, BILL 1786 E. TYSON STREET GILBERT, AZ 85296 ATTY SELF	02/28/2006	\$35.00	\$35.00
MORALES, DAVID P.O. BOX 34 MARANA, AZ 85653 MINER SAN MANUEL-MAMMOTH	02/28/2006	\$70.00	\$70.00

Contributions more than \$25 (from INDIVIDUALS)

SCHEDULE A

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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
MUNGER, JOHN F. 6025 E. SAN MARINO TUCSON, AZ 85715 ATTORNEY MUNGER AND MUNGER, PC	07 JAN 31 P 2:46 OFFICE OF THE CITY CLERK	02/28/2006 \$70.00	\$70.00
PULLEN, RANDALL 4945 E LAFAYETTE BLVD PHOENIX, AZ 85048 CUSTOM SOFTWARE SELF	02/28/2006	\$35.00	\$35.00
ROMERO, GINA 2507 N GRAND AVE NOGALAS, AZ 85621 OWNER ROMERO PRODUCE	02/28/2006	\$35.00	\$35.00
SCHRIEFFELF, MARGARET REQUESTED TUCSON, AZ 85701 REQUESTED REQUESTED	02/28/2006	\$35.00	\$35.00
TRACY, LOIS 5672 E. CIRCULO TERRA TUCSON, AZ 85750 RETIRED NA	02/28/2006	\$70.00	\$70.00
WOODRUFF, RAYMOND 1863 PLACITA NAPOLEON GREEN VALLEY, AZ 85614 RETIRED N/A	02/28/2006	\$35.00	\$35.00
OLSON, CHRISITNE 2428 OAK DR INDIANA, PA 15701-1534 CEO SW JACK OIL DRILLING	03/07/2006	\$10,000.00	\$10,000.00
CLICK, JIM JR. P.O. BOX 12399 TUCSON, AZ 85732 AUTO DEALER JIM CLICK AUTOMOTIVE	03/22/2006	\$10,000.00	\$10,000.00
CLICK, JIM JR. P.O. BOX 12399 TUCSON, AZ 85732 AUTO DEALER JIM CLICK AUTOMOTIVE	09/25/2006	\$10,000.00	\$20,000.00
CLICK, JIM JR. P.O. BOX 12399 TUCSON, AZ 85732 AUTO DEALER JIM CLICK AUTOMOTIVE	09/25/2006	\$250.00	\$20,250.00

Contributions more than \$25 (from INDIVIDUALS)

SCHEDULE A

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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
CLICK, JIM JR. P.O. BOX 12399 TUCSON,, AZ 85732 AUTO DEALER JIM CLICK AUTOMOTIVE Converted loan to donation	10/19/2006	\$20,000.00	\$40,250.00
OLSON, CHRISITNE 2428 OAK DR INDIANA, PA 15701-1534 CEO SW JACK OIL DRILLING	11/03/2006	\$5,000.00	\$15,000.00
HELLON, MIKE 6700 N. ORACLE #110 TUCSON, AZ 85704 CONSULTANT SELF	12/06/2006	\$375.00	\$750.00
AMOS, GEORGE H. 6479 E. SNATA AURELIA TUCSON, AZ 85715 RETIRED NA	12/12/2006	\$375.00	\$375.00
ARIZONA COLLEGE REPUBLICANS UNIVERSITY OF ARIZONA TUCSON, AZ 85701 NA NA	12/12/2006	\$1,240.00	\$1,240.00
CLICK, JIM JR. P.O. BOX 12399 TUCSON,, AZ 85732 AUTO DEALER JIM CLICK AUTOMOTIVE	12/12/2006	\$10,000.00	\$50,250.00
EBERT, MICHAEL 4001 E 17TH STREET TUCSON, AZ 85711 <<occupation not specified>> <<employer not specified>>	12/12/2006	\$68.75	\$68.75
CARLIER, E. MICHAEL 630 E MYSTIC PL ORO VALLEY, AZ 85737 PARTNER CPE CONSULTANTS LLC	12/13/2006	\$5,000.00	\$5,000.00
TOTAL:		\$76,942.25	

Contributions from POLITICAL COMMITTEES

SCHEDULE B

PIMA COUNTY REPUBLICAN PARTY
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ID#
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ID#, Name, Address of Contributing Committee	Date	Amount	To Date
ARIZONA REPUBLICAN PARTY 3501 N 24TH ST PHOENIX, AZ 85016 PACID:0000-08227	10/18/2006	\$5,000.00	\$5,000.00
TOTAL:		\$5,000.00	

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Expenditures for Operating Expenses

PIMA COUNTY REPUBLICAN PARTY
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November 29, 2005 - December 31, 2006

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SCHEDULE D

ID#
85-023-CT

Name and Address to whom expenditure was made.	Date	Amount
MLK COMMITTEE 2160 N 6TH AVE TUCSON, AZ 85705 Booth at MLK day 07 JAN 31 P 2:46	11/30/2005	\$75.00
SOUTHWEST DISPLAY AND SIGN 2504 E THIRD ST TUCSON, AZ 85716 OFFICE OF THE CITY CLERK	11/30/2005	\$378.00
SOUTHWEST FAIR COMMISSION PIMA CO. FAIRGROUNDS TUCSON,, AZ 85747 Booth deposit	11/30/2005	\$415.00
COMPASS BANK PO BOX 2210 DECATUR, AL 35699 Bank charge	12/01/2005	\$5.94
MANNING HOUSE 450 W PASEO REDONDO TUCSON, AZ 85701 Election night party	12/01/2005	\$700.00
OFFICE DEPOT 5251 E. SPEEDWAY BLVD TUCSON,, AZ 85712 Office supplies	12/01/2005	\$364.19
PRINT WELL 2310 EAST BROADWAY TUCSON, AZ 85719 Printing	12/01/2005	\$166.30
QWEST & U.S. WEST P.O. BOX 29060 PHOENIX,, AZ 85038 Telephone	12/01/2005	\$708.60
ARIZONA COPY SOLUTIONS 845 E OHIO ST # 101 TUCSON, AZ 85714 Copier	12/09/2005	\$319.37
AT&T P.O. BOX 78225 PHOENIX,, AZ 85062 Long distance	12/09/2005	\$58.53
QWEST & U.S. WEST P.O. BOX 29060 PHOENIX,, AZ 85038 Telephone	12/09/2005	\$470.88
LINDA WHITE 6049 N TOCITO PL TUCSON, AZ 85718 Paycheck	12/16/2005	\$1,951.75
JEL ENTERPRISES 5447 E. 5TH ST, 110 TUCSON,, AZ 85711 Rent	12/27/2005	\$1,560.91

Expenditures for Operating Expenses**SCHEDULE D**

PIMA COUNTY REPUBLICAN PARTY
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ID#

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Name and Address to whom expenditure was made	Date	Amount
CYNDI COLLINS 9150 E KENYON DR TUCSON, AZ 85710 Office expenses	12/29/2005	\$111.10
INTERNAL REVENUE SERVICE IRS ODGEN,, UT 84201 Payroll taxes	12/29/2005	\$1,084.00
PRINT WELL 2310 EAST BROADWAY TUCSON, AZ 85719 Newsletter	12/29/2005	\$174.04
QWEST & U.S. WEST P.O. BOX 29060 PHOENIX,, AZ 85038 Telephone	12/29/2005	\$512.37
TUCSON METRO CHAMBER OF COMMERCE P.O. BOX 991 TUCSON, AZ 85702 Registrations for State of City and State Lunches	01/10/2006	\$700.00
DAWSON, JULEE 1802 S. PALM SPRINGS CIRCLE TUCSON, AZ 85710 Office administration	01/11/2006	\$1,000.00
ARIZONA COPY SOLUTIONS 845 E OHIO ST # 101 TUCSON, AZ 85714 Copier	01/19/2006	\$87.33
AT&T P.O. BOX 78225 PHOENIX,, AZ 85062 Phone	01/19/2006	\$59.36
POSTMASTER 1501 S. CHERRYBELL AVE TUCSON, AZ 85713 Postage - newsletter	01/19/2006	\$250.00
QWEST & U.S. WEST P.O. BOX 29060 PHOENIX,, AZ 85038 Phone	01/19/2006	\$361.33
LINDA WHITE 6049 N TOCITO PL TUCSON, AZ 85718 Reimbursement - office expenses	01/23/2006	\$75.00
LINDA WHITE 6049 N TOCITO PL TUCSON, AZ 85718 Reimbursement - Supplies	01/23/2006	\$26.78

Expenditures for Operating Expenses

SCHEDULE D

PIMA COUNTY REPUBLICAN PARTY
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Name and Address to whom expenditure was made	Date	Amount
LINDA WHITE 6049 N TOCITO PL TUCSON, AZ 85718 Reimbursement - postage	07 JAN 31 P2:47 01/23/2006	\$265.99
MCMAHON'S 4644 E. FT. LOWELL TUCSON, AZ 85712 Caterer charge - fundraiser	OFFICE OF THE CITY CLERK 01/23/2006	\$350.00
PARRALEE SCHNEIDER PO BOX 13191 TUCSON, AZ 85732 Reimbursement - caterer for reception	01/23/2006	\$120.00
POSTMASTER 1501 S. CHERRYBELL AVE TUCSON, AZ 85713 Postage	01/23/2006	\$160.00
JEL ENTERPRISES 5447 E. 5TH ST, 110 TUCSON, AZ 85711 Rent	01/27/2006	\$1,560.91
COMPASS BANK PO BOX 2210 DECATUR, AL 35699 Bank service charges	02/01/2006	\$2.67
PIMA COUNTY ELECTIONS 6920 E. BROADWAY, SUITE D TUCSON, AZ 85710 Late filing fee	02/09/2006	\$90.00
DAWSON, JULEE 1802 S. PALM SPRINGS CIRCLE TUCSON, AZ 85710 Paycheck	02/10/2006	\$1,302.25
COMPASS BANK PO BOX 2210 DECATUR, AL 35699 Bank service charges	03/01/2006	\$8.30
DAWSON, JULEE 1802 S. PALM SPRINGS CIRCLE TUCSON, AZ 85710 Paycheck	03/01/2006	\$2,095.75
ALLTEL 4380 EAST BROADWAY TUCSON, AZ 85711 Cell phones	03/07/2006	\$1,798.91
LINDA WHITE 6049 N TOCITO PL TUCSON, AZ 85718 Reimbursement - office supplies	03/07/2006	\$136.89

Expenditures for Operating Expenses

SCHEDULE D

PIMA COUNTY REPUBLICAN PARTY
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Name and Address to whom expenditure was made	Date	Amount
LINDA WHITE 6049 N TOCITO PL TUCSON, AZ 85718 Reimbursement - office supplies	07 JAN 31 P2:47 03/07/2006	\$126.76
LINDA WHITE 6049 N TOCITO PL TUCSON, AZ 85718 Reimbursement - postage	03/07/2006	\$43.80
MANNING HOUSE 450 W PASEO REDONDO TUCSON, AZ 85701 Caterer charge - Lincoln Day	03/07/2006	\$7,300.00
COMPASS BANK PO BOX 2210 DECATUR, AL 35699 Bank service charges	04/01/2006	\$11.89
DAWSON, JULEE 1802 S. PALM SPRINGS CIRCLE TUCSON, AZ 85710 Paycheck	04/04/2006	\$948.96
DAWSON, JULEE 1802 S. PALM SPRINGS CIRCLE TUCSON, AZ 85710 Paycheck	04/14/2006	\$948.96
RUSING AND LOPEZ 6262 N SWAN RD SUITE 200 TUCSON, AZ 85718 Legal fees	04/28/2006	\$1,000.00
COMPASS BANK PO BOX 2210 DECATUR, AL 35699 Bank service charges	05/01/2006	\$9.87
CITY OF TUCSON 225 W. ALAMEDA TUCSON, AZ 85701 Sign fee	05/02/2006	\$14.92
JEL ENTERPRISES 5447 E. 5TH ST, 110 TUCSON, AZ 85711 Carpet, painting	05/02/2006	\$1,596.90
JUDITH WHITE 1715 E. KLIENDALE RD. TUCSON, AZ 85719 Reimbursement - New PCs	05/02/2006	\$3,056.90
JUDITH WHITE 1715 E. KLIENDALE RD. TUCSON, AZ 85719 Reimbursement - PCs	05/02/2006	\$2,729.91

Expenditures for Operating Expenses

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SCHEDULE D

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Name and Address to whom expenditure was made	Date	Amount
JUDITH WHITE 1715 E. KLIENDALE RD. TUCSON, AZ 85719 Reimbursement - PCs 07 JAN 31 P2 47	05/02/2006	\$321.72
INTERNAL REVENUE SERVICE IRS ODGEN,, UT 84201 Taxes OFFICE OF THE CITY CLERK	05/15/2006	\$380.76
INTERNAL REVENUE SERVICE IRS ODGEN,, UT 84201 Taxes	09/28/2006	\$1,185.30
NOVA CASUALTY CO 180 OAK STREET BUFFALO, NY 14203-1610 Insurance	09/28/2006	\$500.00
ARIZONA DEPT OF REVENUE P.O. BOX 29009 PHOENIX,, AZ 85038 Taxes	10/13/2006	\$637.05
INTERNAL REVENUE SERVICE IRS ODGEN,, UT 84201 Taxes	10/13/2006	\$0.02
INTERNAL REVENUE SERVICE IRS ODGEN,, UT 84201 Taxes	10/13/2006	\$1,185.32
MCCABE, MICHAEL A. 111 E. FLORENCE ROAD TUCSON, AZ 85704 Reimburse - check order	10/13/2006	\$57.89
COMPASS BANK PO BOX 2210 DECATUR, AL 35699 Bank service charge	10/18/2006	\$10.53
NOVA COMPUTERS 9871 E WATSON TUCSON, AZ 85730 Tech support	10/18/2006	\$59.73
COMMERCE BANK OF ARIZONA 3805 E BROADWAY TUCSON, AZ 85716 Bank service charge	10/19/2006	\$10.41
COMMERCE BANK OF ARIZONA 3805 E BROADWAY TUCSON, AZ 85716 Bank service charge	11/01/2006	\$6.64

Expenditures for Operating Expenses

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Name and Address to whom expenditure was made	Date	Amount
JEL ENTERPRISES 5447 E. 5TH ST, 110 TUCSON,, AZ 85711 Rent	12/21/2006	\$1,564.91
COMPASS BANK PO BOX 2210 DECATUR, AL 35699 Bank charge	12/31/2006	\$10.55
TOTAL:		\$61,368.32

Offsets to Operating Expenses

SCHEDULE D-3

PIMA COUNTY REPUBLICAN PARTY
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Name and Address from whom refund or rebate was received	Date	Amount
INTERNAL REVENUE SERVICE IRS ODGEN., UT 84201 Refund for over-pay	07 JAN 31 P2:47 12/06/2006	\$76.28
OFFICE OF THE CITY CLERK	TOTAL:	\$76.28

Repayment of All Other Loans

SCHEDULE D-5

PIMA COUNTY REPUBLICAN PARTY
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Name and Address to whom repayment was made	Date	Amount
CLICK, JIM JR. P.O. BOX 12399 TUCSON,, AZ 85732	10/19/2006	\$20,000.00
TOTAL:		\$20,000.00

OFFICE OF THE
CITY CLERK

Dividends, Interest, and Other Receipts**SCHEDULE F-1**

PIMA COUNTY REPUBLICAN PARTY

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Name and Address	Date	Amount
COMMERCE BANK OF AZ 3805 E BROADWAY TUCSON, AZ 85716 Interest	'07 JAN 31 P2 47 10/13/2006	\$1.29
COMMERCE BANK OF AZ 3805 E BROADWAY TUCSON, AZ 85716 Interest	OFFICE OF THE CITY CLERK 11/01/2006	\$20.09
COMMERCE BANK OF AZ 3805 E BROADWAY TUCSON, AZ 85716 Interest	11/30/2006	\$10.41
COMMERCE BANK OF AZ 3805 E BROADWAY TUCSON, AZ 85716	11/30/2006	\$21.00
COMMERCE BANK OF AZ 3805 E BROADWAY TUCSON, AZ 85716	12/31/2006	\$23.47
TOTAL:		\$76.26